

**FINANCIAL RESERVES STATEMENT 2016/17**

APPENDIX 3

Description	Balance b/fwd 1/04/2016	Movement in Reserve 2016/17	New Reserve 2016/17	C/fwd 31/03/2017	Comment
	£'000	£'000	£'000	£'000	
<b>Building Control</b>	-7	0	0	-7	To Fund the mobile working project
<b>Building Control Partnership</b>	-73	29	0	-44	Partnership income has to be reinvested in the service behalf of the shared service
<b>Business Transformation</b>	-11	0	0	-11	Towards organisational development following the staff survey
<b>Commercialism</b>	0	0	-50	-50	To help fund costs in relation to commercialism projects
<b>Community Safety</b>	-43	10	0	-33	Grant funding received to fund associated community projects
<b>Community Services</b>	-40	0	0	-40	To help towards a district network feasibility study
<b>Economic Regeneration</b>	-5	4	-500	-501	To fund the Economic Development opportunities across the District
<b>Election Services</b>	-112	-91	0	-203	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
<b>Environmental Services</b>	0	0	-15	-15	To help towards the unauthorised trespass prevention scheme and Tree works within the district
<b>Financial Services</b>	-821	235	0	-586	The reserve includes the small business rate relief grant that will offset the costs in future years. In addition a number of reserves / grants have been set aside to support residents through the changes to welfare reform
<b>Housing Schemes</b>	-169	2	-200	-367	To support the feasibility and implementation of housing schemes across the district
<b>ICT/Systems</b>	-266	55	-11	-222	To provide for replacement ICT systems
<b>Leisure/Community Safety</b>	-380	113	0	-267	Grant received and reserves set aside to support a number of leisure and well being schemes across the District
<b>Litigation Reserve</b>	-248	243	0	-5	To provide funding for any potential legal challenges
<b>Local Development Framework</b>	-142	0	0	-142	To fund the costs associated with the local plan enquiry
<b>Local Neighbourhood Partnerships</b>	-16	0	0	-16	Grant received in relation to liveability schemes
<b>Other</b>	-88	12	-23	-99	To support apprentices, set up costs and other general reserves
<b>Planning &amp; Regeneration</b>	0	0	-100	-100	Support for a review of Transport, Highways & Infrastructure implications
<b>Regulatory Services (Partner Share)</b>	-13	-20	0	-33	To fund WRS potential redundancy and other shared costs
<b>Replacement Reserve</b>	-590	34	0	-556	To fund replacement vehicles and plant
<b>Shared Services Agenda incl Joint CE</b>	-234	-77	0	-311	To fund potential redundancy and other shared costs
<b>Grand Total</b>	<b>-3,258</b>	<b>549</b>	<b>-899</b>	<b>-3,608</b>	